

## **Campaign Finance Disclosure Statement**

#### State of South Dakota

RECEIVED

County, municipal and school candidates file in the office where you filed your nominating petition. FEB 0 3 2009 Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.
Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 Fax to 605-773-6580 or email to <a href="mailto-kea.warne@state.sd.us">kea.warne@state.sd.us</a> Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.
Check here if you are a legislative candidate filing a pre-primary or pre-general report and received and spent less than \$10,000. If so, you only need to complete all of page 1 and lines 2 & 7 of page 8 of this report.
See pages 28-30 of the Guideline Book for specific instructions on completing this report.  Name of Committee Lisa F. Cook for District 34 House of Representatives
Complete Street and Postal Address 4608 Steamboat Circle
Name of Person Making Report Diane M. Zephier
Daytime Phone Number 605. 341. 9178 Evening Phone Number Same
Email Address <u>Azephiera</u> yahoo, com  If you are a candidate, what office are you seeking? <u>Dist-34</u> House <u>Note of the second</u>
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
N/A Ol: Molon
Type of Campaign Statement  Pre-election, year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT  I
failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent.
Date: 1-31-09 Signature of Treasurer

#### Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website address of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contributions from In	ndividuals:	*\$	_Ø
Itemized Contributions from Indi	viduals		•
Name	Residence Address		
Robert & Shidey Lanterschil		\$	25,00
Joselynher Baker	0 3220 Kirkwood Dr. ROSD 57702	\$	50.00
Jo Freeman	410 E. 8th St. Brooklyn NY 11218	\$	50.00
Elizabeth Cook-Lynn	3755 Blake Ct.N. ROSD 57702	\$	100.00
Judith L. Oldham	6722 Muiffield Dr. ROSD 57702	\$	40.00
Clyde J. Lenn	3755 Blake Ct. N. 1250 57702	\$	100.00
Term L. Pechota	1617 Sheridan Lake Rd. ROSD 57702	\$	250.00
Jeremiah J. Davis	1123 Northeast Dr. RCSD 57701	\$	100.00
Preston C. Brown	2702 Northbrook Dr. RCSD 57702	\$	15.00
James or Bonny Peters in	4021 Penrose Place ROSD 57702	\$	100.00
Susan B. Hines	1312 Burns Dr., ROSD 57702	\$	50.00
Frma Becker	4255 Fairway Hills Dr., Reso 57702	\$	20.00
Mary C. Berkebile	1717 W. Blud. Raso 57701	\$	_50.00
James D. Leach	1617 Sharidan Lake Rd. 2050 57702	\$	100.00
Marnie Cook	5758 Prairie Violet Ln., Black Hunk SD 57718	\$	10.00
Rebecca & Dowell Case 11: - Sni		\$	20.00
Alice G. Peter	4211 Meadewwood Dr., ROSD 57702	\$	32.00
1300 or Lisa Westlake	4733 Summerset Dr., RCSD 57701	\$	25.00
Albert or Harriett Wright	3714 Hall St., RCSD 57702	\$	25.00
Dr. Suzan Holan KenW. Bu		\$	75.00
John C. Willman	3214 Kirkwood Dr., 18050 57701	\$	100.00
Checker D. Kobertson, Dr.	3618 Keder St., ROSD S7702	\$	50.00
Justinor Kathryn Wells-Le		\$	20.00
Judith Dulamel	1106 Highland Dr. 1205D57701	\$	70.00
Malcolm Chapman	5205 PiReduletts, 1805D 57701	2)	50.00
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		\$ 2	
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		\$	
		\$	
Total of Itemized Contributions fr	om Individuals:	*\$	1,470.00

# Schedule A – Direct Contributions (continued)

Itemized Contributions	from	Political	Parties
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Party Name	Address	·
Pennington Courty Democrate		s 155.00
0 0		# <u>133,00</u>
		\$
Total of Itemized Contributions from Political Par	ties:	*\$ 155.00
Itemized Contributions from South Dakota Politic contributions must be itemized.	al Action Committees (PAC's) or South Dakota Candid	
PAC Name	Address	
212 Centry Democrats PAC	804 W. IST Are, Miller SDS78	120 200 no
south Dakota Trial Lawyers PAC	POBOX 1154 Pierra SD 57501	628 <u>250.00</u> \$ 5700.00
Sensoracy in Action (DIA)	POBOX 123 Res D 57709-0123	\$ 50.00
0	772,7000,701-912	\$ <u>30,00</u>
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otal Contributions from South Dakota Political Acommittees:	tion Committees and South Dakota Candidate	<u> </u>
ARIHITATES.		*\$ XXX .00

### **Schedule A- Direct Contributions (continued)**

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

PAC Name	Internet Website Address		
Women Run! SD	www. Sdsos, gov/elections voter	\$	<u>25</u> 0.00
Thanka Ross	rogestrato / ears aignorange	cs \$	
POBY 2983	0 0 0 1	\$	
Minneyel 13, MN 58402		\$	
Womer Run!SD		\$	200,00
Women Run ! 50		\$	400.00
Womer Run! SD		\$	100.00
		\$	
Act Blue 5D	www.sdsos.gov/electionsysteriogshoting	\$	6,00
20 Brx 382110	apparentinares - pues	\$	50,01
Canbridge, MA 02238-2110	8	\$	32, 03
ATTN: Matthew DeBergolis		\$	16.01
0		\$	240. 12
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		\$	
		\$	
		\$	
Total of Itemized Contributions from Out of State	and Federal Political Action Committees:	*\$	
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Total of All Direct Contributions (Sum of all lines	with an *)	\$	1,254.19
			· / · · · · · · · · · · · · · · · · · ·

#### Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
	···	
		~
Total:		
		7

#### Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

Source of Income	Description of Income	Amount
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		· · · · · · · · · · · · · · · · · · ·
- AIR-LL WAS MILE.		
Total:		
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Schedule D - Establishing and Administration of Committee/Solicitation Costs
List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organization Name & Categ	orical Description for d	irect funds			Estimated Value
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Total:			<del></del>		$\mathcal{X}$

#### Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

	Terms of Loan	Street Address, City and State	, Amount
isa F. Cook	Compain Start	2018 314 Ave. ROSDS 770	-\$39549
	0% interest		
		Kepus	- 395,4
·			
			,
			- 8V
al Debt Owed by Committee			$-\mathcal{O}$

#### Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State		Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
				-
Totals		<u> </u>		
Totals				

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

	(penses	Contributions Made to Candidates a	1
Item	Amount	Name of Candidate or Committee	Amount
Advertising	1,909.20		
Consulting	265.07		
Interest	Ø		
Postage	156.06		
Printing	759.81	·	
Rent	B		
Salaries	180.00		
Telephone	0		
Travel			
	247.52		
Utilities	Ø		
List other expense	List other expense		
items below	amounts below		
Fees	16.18		
Reception	100.00		
Misc.	29.79		
·			
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#### **Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

	<del>-</del>	•	
1.	Balance of cash and cash equivalents on the reporting period:	hand, if any, at the beginning of	\$ <u>Ø</u>
2.	Receipts		
	Schedule A - Direct Contributions	s <u>3,679.16</u>	
	Schedule B – In-Kind Contributions	\$ <u>D</u>	
	Schedule C – Other Income	\$ <u>B</u>	
	Schedule D - Establishing/Administration of Committee	\$ _ <i>B</i>	
	Total of all Receipts	s <u>3,679.16</u>	
3.	Total Monetary Receipts (A+C)		\$ <u>3,679.16</u>
4.	Candidate's Personal Contribution to Own	n Campaign	\$
5.	Monetary Loans to Candidate or Commit	tee During Reporting Period	<u>\$ 395,49</u>
6.	Monetary Loans Repaid During Reportin	g Period	\$ <u>395.49</u>
7.	Expenditures - Schedule E		\$3,663.63
8.	Debts & Obligations Owed by the Committee - Schedule F	\$ <u></u>	
9.	Monetary Loans Made by the Committee Reporting Period – Schedule G	During the	\$
10.	Monetary Loans Repaid to the Committee Reporting Period – Schedule G	e During the	\$_ <i>Ø</i> _
11.	Amount on hand at the close of this report. This should equal lines (1+3+4+5) – (6+7)	ting period. 7+9)	\$_ <i>\oldowdoor</i> *\$_ <i>15.53</i>

<sup>\*</sup>Note: You cannot end the reporting period with a negative balance.

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.

Office AU #

11-24

1210(8)

OFFICIAL CHECK

SERIAL#: 0458604551

ACCOUNT#: 4861-507523

Purchaser: Operator I.D.:

LISA F COOK Purchaser Account: 1736379528

sfls0677

sfls0677

November 07, 2008

PAY TO THE ORDER OF

\*\*\*LISA F COOK\*\*\*

\*\*\*RE: DIANE M ZEPHIER\*\*\*

\*\*\*Three hundred ninety-five dollars and 49 cents\*\*\*

\*\*\$395.49\*\*

WELLS FARGO & COMPANY ISSUER

420 MONTGOMERY STREET SAN FRANCISCO, CA 94163 PAYABLE AT WELLS FARGO BANK, N.A. FOR INQUIRIES CALL (480) 394-3122

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VOID IF OVER US \$ 395.49

**NON-NEGOTIABLE** 

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